Veratex Inc.

General Journal

For the Period From Jan 1, 2024 to Dec 31, 2024

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
1/24/24	10200		Overdraft Fee		35.00
	62000		Overdraft Fee	35.00	
2/6/24	10200		Service Charge		30.00
	62000		Service Charge	30.00	
2/15/24	10200	62000	Bank Error	19.44	
	62000		Bank Error		19.44
	10200		Bank Error	0.01	
	62000		Bank Error		0.01
2/21/24	10200		Bank Error		0.30
	62000		Bank Error	0.30	
2/21/24	10200	62000	Bank Error	0.50	
	62000		Bank Error		0.50
3/28/24	10200		Service Charge		12.00
	62000		Service Charge	12.00	
5/23/24	10200		Wire Charge		18.00
	62000		Wire Charge	18.00	
5/29/24	10200		Wire Charge		12.00
	62000		Wire Charge	12.00	
	10200		Service Charge Hexcel		15.00
	62000		Service Charge Hexcel	15.00	
7/17/24	10200			2,000.00	
	27100				2,000.00
7/22/24	10200			2,000.00	
	27100				2,000.00
9/3/24	10200		Global Payments		65.83
	62000		Global Payments	65.83	
9/9/24	10200	Wire Charge	Wire Charge		18.00
	62000		Wire Charge	18.00	
9/16/24	10200	Wire Charge	Wire Charge		18.00
	62000		Wire Charge	18.00	
10/17/24	10200		Autobooks Payment		27.22
	62000		Autobooks Payment	27.22	
12/3/24	10200		Wire Charge		18.00
	62000		Wire Charge	18.00	
12/12/24	10200		AutoBooks		56.42
	62000		AutoBooks	56.42	
12/31/24	12000		Adjustment	27,810.00	
	39005		Adjustment		27,810.00
		Total		**32,155.72**	**32,155.72**